

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01982A

WHITE HILLS WATER COMPANY, INC.  
P.O. BOX 620480  
LAS VEGAS, NV 89162

**RECEIVED**

JUN 29 2006

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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Entered  
6-30-06  
RF

FOR COMMISSION USE

ANN04	05
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## **COMPANY INFORMATION**

**Company Name (Business Name)** WHITE HILLS WATER COMPANY, INC.

**Mailing Address** P.O. BOX 620480

(Street)

LAS VEGAS

(City)

NV

(State)

89162

(Zip)

(702) 459-2524

Telephone No. (Include Area Code)

(702) 459-7162

Fax No. (Include Area Code)

(702) 303-0171

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## **MANAGEMENT INFORMATION**

**Management Contact:** DWAYNE DUKE

(Name)

(Title)

P.O. BOX 620480

(Street)

LAS VEGAS

(City)

NV

(State)

89162

(Zip)

(702) 459-2524

Telephone No. (Include Area Code)

(702) 459-7162

Fax No. (Include Area Code)

(702) 303-0171

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** RICHARD L. SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE # 117

(Street)

PHOENIX

(City)

AZ

(State)

85016

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

<b>COMPANY NAME</b> <b>WHITE HILLS WATER COMPANY, INC.</b>
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**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	10,114	10,114	0
302	Franchises			
303	Land and Land Rights	969		969
304	Structures and Improvements	2,575	2,575	0
307	Wells and Springs	42,437	20,017	22,420
311	Pumping Equipment	30,053	13,570	16,483
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	77,488	4,493	72,995
331	Transmission and Distribution Mains	59,680	15,415	44,265
333	Services			
334	Meters and Meter Installations	18,113	2,856	15,257
335	Hydrants	185	38	147
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613	2,613	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,500	2,500	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>246,727</b>	<b>74,191</b>	<b>172,536</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****WHITE HILLS WATER COMPANY, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	10,114		
302	Franchises			
303	Land and Land Rights	969		
304	Structures and Improvements	2,575		
307	Wells and Springs	42,437	1.50%	636
311	Pumping Equipment	30,053	1.24%	372
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	77,488	2.51%	1,945
331	Transmission and Distribution Mains	59,680	1.25%	741
333	Services			
334	Meters and Meter Installations	18,113	1.30%	236
335	Hydrants	185	2.70%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,500		
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>246,727</b>		<b>3,935</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

To The Board of Directors of  
White Hills Water Company, Inc.  
Bullhead City, Arizona

We have compiled the balance sheet of White Hills Water Company, Inc. as of December 31, 2005 and 2004, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

June 12, 2006

**COMPANY NAME****WHITE HILLS WATER COMPANY, INC.****BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 696	\$ 13,680
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	2,393
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 696</b>	<b>\$ 16,073</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 229,789	\$ 246,727
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	70,256	74,191
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 159,533</b>	<b>\$ 172,536</b>
	<b>TOTAL ASSETS</b>	<b>\$ 160,229</b>	<b>\$ 188,609</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b> <b>WHITE HILLS WATER COMPANY, INC.</b>
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**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	66,967	81,004
235	Customer Deposits	3,486	1,060
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 70,453	\$ 82,064
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	77,784	89,516
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 77,784	\$ 89,516
	<b>TOTAL LIABILITIES</b>	\$ 148,237	\$ 171,580
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings	(18,034)	(12,997)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 11,992	\$ 17,029
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 160,229	\$ 188,609



<b>COMPANY NAME</b> <b>WHITE HILLS WATER COMPANY, INC.</b>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 37,538	\$ 42,097
460	Unmetered Water Revenue	6,227	4,523
474	Other Water Revenues	940	535
	<b>TOTAL REVENUES</b>	<b>\$ 44,705</b>	<b>\$ 47,155</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	3,902	3,423
618	Chemicals		
620	Repairs and Maintenance	5,913	3,551
621	Office Supplies and Expense	1,631	1,139
630	Outside Services	29,818	21,712
635	Water Testing	932	1,483
641	Rents		
650	Transportation Expenses	4,097	3,020
657	Insurance - General Liability	197	6
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	319	2,844
403	Depreciation Expense	3,180	3,935
408	Taxes Other Than Income		
408.11	Property Taxes	2,476	1,838
409	Income Tax	245	45
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 52,710</b>	<b>\$ 42,996</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	449	0
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (449)</b>	<b>\$ -</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (8,454)</b>	<b>\$ 4,159</b>

**COMPANY NAME**      **WHITE HILLS WATER COMPANY, INC.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ 3,650

Meter Deposits Refunded During the Test Year              \$ 520

**COMPANY NAME**

WHITE HILLS WATER COMPANY INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-642196	5	25		8-5/8		1962
55-551185	5	25		8-5/8		1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
1-1/2	1		
1-1/2	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
15,000	1	80	2
20,000	1	80	3

COMPANY NAME

WHITE HILLS WATER COMPANY INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		10,800
3		9,826
4		21,157
5		
6		3,860
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

Well house and pump house - Unit 1

Well house and pump house - Unit 4

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**OTHER:**


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**COMPANY NAME:** WHITE HILLS WATER COMPANY INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	94	156,622	157
FEBRUARY	92	169,225	170
MARCH	92	208,021	209
APRIL	91	219,986	220
MAY	92	388,089	389
JUNE	95	325,208	326
JULY	95	346,932	347
AUGUST	98	298,566	299
SEPTEMBER	94	242,608	243
OCTOBER	94	226,674	227
NOVEMBER	94	188,342	189
DECEMBER	94	220,067	221
TOTAL		2,990,340	

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes ☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system.** .010 mg/l  
(If more than one well, please list each separately.) .005

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME WHITE HILLS WATER COMPANY, INC. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,838

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**WHITE HILLS WATER COMPANY, INC.**  
P. O. BOX 88888  
LAS VEGAS, NV 89188

2055

04-01231224

Date: September 16, 2005

**To:** Mohave County Treasurer \$ 323.83

**For:** Three Hundred twenty three and 83/100

**Pay to the order of:** Repin Duke

**5620707**

**⑈002055⑈ ⑈122401723⑈ ⑈001306553⑈ ⑈0000032383⑈**

**FOR DEPOSIT ONLY**  
**Mohave County Treas. Office**  
**6343103**

**PUT 20 29011**

**SEP 16 2005**

**5240055012**

**Run 004**  
**File 10/12/2005**

**21119013314**

**5240055012**

The following security features (and others) are included in this document:  
- Document is printed on high quality paper  
- Document is printed in color  
- Document is printed on high quality paper  
- Document is printed in color  
- Document is printed on high quality paper  
- Document is printed in color

Account:1306553 Date:10-11-2005 Sequence:6004680 Amount:\$323.83 Serial:2055 TR:122401723 TranCode:0  
DBCR:D DDAID:0 CustAcct:0 InstID:7

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

JUN 29 2006

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

**AZ CORP COMM  
Director Utilities**

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE <b>DWAYNE DUKE, PRESIDENT</b>
COMPANY NAME <b>WHITE HILLS WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

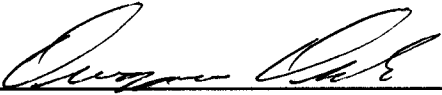
MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

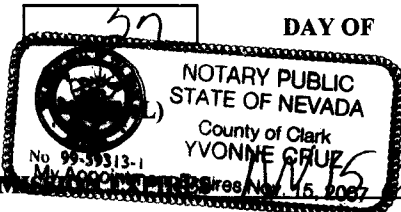
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
702-459-2524  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**


**THIS**

**DAY OF**



**MY COMM**

COUNTY NAME <b>Clark County</b>	
MONTH <b>June</b>	YEAR <b>2006</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** WHITE HILLS WATER COMPANY, INC. **YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>4,159</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>4,159</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

June 27, 2006  
**DATE**

Dwayne Duke  
**PRINTED NAME**

President  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

JUN 29 2006

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>DWAYNE DUKE, PRESIDENT</b>
COMPANY NAME
<b>WHITE HILLS WATER COMPANY, INC.</b>

**AZ CORP COMM**  
**Director Utilities**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,184

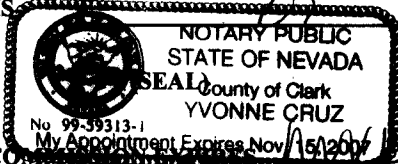
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,029  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

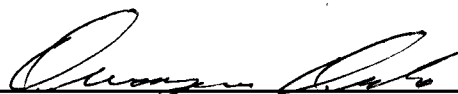
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 29 **DAY OF**



MY COMMISSION

  
SIGNATURE OF OWNER OR OFFICIAL  
702-459-2524  
TELEPHONE NUMBER

COUNTY NAME	<u>Clark County</u>
MONTH	<u>June</u>
	<u>2006</u>

  
SIGNATURE OF NOTARY PUBLIC

**RECEIVED**

JUN 29 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 51,184

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,029  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

702-459-2524

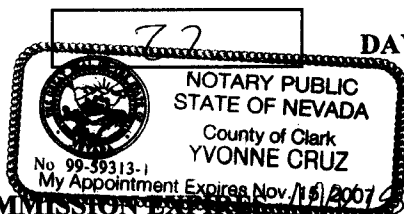
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

(SEAL)

MY COMMISSION EXPIRES Nov. 15, 2007

NOTARY PUBLIC NAME <u>Yvonne Cruz</u>	
COUNTY NAME <u>Clark County</u>	
MONTH <u>June</u>	YEAR <u>2006</u>

X   
SIGNATURE OF NOTARY PUBLIC